



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period December 17, 2016 through December 23, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:					
<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	713.96	101		41,237.51
002	General Government	82,360.32		Library	38,068.54
	Legal	22,018.89		Community Theater	8,000.00
	Administration	513.13	120	Public Works-Streets	239.00
005	Municipal Court	4,473.21	145	Real Property Acquisition	13.76
007	Human Resources	1,659.85	146	Property Management	1,854.33
009	Misc Financial Funds	86,737.72	149	Senior Center-Reserve	85.00
	Finance	1,701.09	152	Cum Reserve-Library	333.00
015	Information Technology	282.14	153	Emergency Medical Services	19,501.92
021	Planning & Community Developmer	955.95	156	Criminal Justice	3,272.57
022	Neighborhoods & Community Service	2,408.98	197	CHIP Loan Program	10,131.21
024	Public Works-Engineering	4,203.32	336	Water & Sewer Sys Improv Proj	50,378.31
	Animal Shelter	1,499.15	338	Solid Waste Improvements	8,307.79
027	Senior Center	1,620.09	342	City Facilities Construction	80,725.81
031	Police	35,589.99	354	Parks Capital Construction	4,011.10
	Fire	26,471.12	401	Public Works-Utilities	111,682.20
038	Facilities/Maintenance	4,159.70	402	Solid Waste Utility	140.79
			425	Public Works-Transit	22,276.73
	TOTAL OFFICE AL FINIS		430	Everpark Garage	230.16
	TOTAL GENERAL FUND	277,368.61	440	Golf	8,909.81
			501	MVD-Transportation Services	13,963.91
			503	Self-Insurance	11,575.65
			505	Computer Reserve	97,264.81
			507	Telecommunications	17,292.18
			508	Health Benefits Reserve	6,737.50
			638	Fire Pension	9,258.80
			661	Claims	965.75
				TOTAL CLAIMS	843,826.75
		Passed and approved thisday of			, 2016.
		Councilperson Introducing Resolution			

Council President